

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Moritz		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/11/2013 1:05:33 PM	
Committee Code:	17889	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2014 1:13:07 PM	
Report Date:	2012	Candidate Name:	Moritz, Roxanna B	

Treasurer

Last Name:	Volz Jr	First Name:	Marlin	MI:	M
Address:	2304 Wynnewood Court				
City:	Davenport	State:	IA	Zip Code:	52807
Phone:	563-359-0639				
E-Mail:	hapvolz@msn.com				

Chairperson

Last Name:	Moritz	First Name:	Thomas	MI:	
Address:	220 N. Elmwood Avenue				
City:	Davenport	State:	IA	Zip Code:	52802
Phone:	563-324-4752				
E-Mail:	tomandrox@earthlink.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$438.28
Schedule A: Cash Contributions Total	\$1,750.02
Schedule F1: Loans Received Total	\$2,700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,888.30
Schedule B: Expenditure Total	\$4,266.74
Schedule F2: Cash Loan Repayments	\$621.56
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$528.42
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,078.44
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Moritz	Status:	Adjusted
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District: 0	Filed Date	1/11/2013 1:05:33 PM
Committee Code: 17889	Postmark Date	
Political Party: Democratic	Amendment Date	8/8/2014 1:13:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	Price, Alta L 4888 School House Road Bettendorf, IA 52722	None	\$50.00	X
10/23/2012	Check #	Seibel, Glenna G 900 Davies Court Eldridge, IA 52748-1084	None	\$25.00	X
10/23/2012	6028 Check # 0629	District Union #431 UFCW Political Action Account 2411 W. Central Park Avenue Davenport, IA 52804	N/A	\$500.00	X
10/23/2012	8177 Check # 3625	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$500.00	X
10/29/2012	Check #	Weibel, Ida 205 S. Rose Hill Drive Long Grove, IA 52756	None	\$50.00	X
10/29/2012	Check #	Wood, Brian J 1681 S 11th Ave Eldridge, IA 52748	None	\$25.00	X
10/29/2012	9695 Check # 1021	PAC 17 Davenport Assn of Professional Fire Fighters 4003 Lillie Ave Suite 6 Davenport, IA 52806	N/A	\$50.00	X
10/31/2012	Check #	Wells Fargo Bank, N.A. 203 W Third Street Davenport, IA 52801	None	\$0.02	
Interest Earned					
11/6/2012	Check #	DeFrieze, Sharon 30 Timber Ridge Drive Coal Valley, IL 61240	None	\$50.00	X
11/6/2012	8662 Check # 5363	I.U.O.E. Local 150 Federal PAC 6200 Joliet Road Countryside, IL 60525	N/A	\$500.00	X

Total Regular Contributions	\$0.02
Total Fundraiser Contributions	\$1,750.00
Grand Total All Contributions	\$1,750.02

Schedule B: Expenditures

Sch-B

Committee to Elect Moritz	Status:	Filed
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Committee Code: 17889	Postmark Date	
Political Party: Democratic	Amendment Date	8/8/2014 1:13:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # N/A	North Scott Press 214 N. 2nd Street Eldridge, IA 52748	Advertising	\$600.00
Newspaper advertising				
10/23/2012	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Postage, Shipping, Delivery	\$148.64
Postage and labor for mailing				
10/23/2012	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Postage, Shipping, Delivery	\$83.28
Postage and labor for mailing				
10/26/2012	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Postage, Shipping, Delivery	\$2,424.89
Postage labor and printing of Blur your vision post cards				
10/29/2012	Check # N/A	Jersey Grille 5255 Jersey Ridge Rd Davenport, IA 52807	Fund-Raiser (Holding)	\$907.56
Food and drinks for fundraiser				
10/29/2012	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Postage, Shipping, Delivery	\$93.81
Postage and labor for mailing				
12/10/2012	Check # N/A	Wells Fargo Bank, N.A. 203 W Third Street Davenport, IA 52801	Bank Charges	\$8.56
Service charge				

Total Amount	\$4,266.74
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	17889	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2014 1:13:07 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/31/2012 Comm # 9166	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806		Printing & Reproduction Printing and mailing of pamphlets	\$528.42	

Total Estimated Fair Market Value	\$528.42
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Schedule F1: Loans Received

Sch-F1

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Committee Code: 17889	Postmark Date	
Political Party: Democratic	Amendment Date	8/8/2014 1:13:07 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/29/2012	Moritz, Roxanna B 220 North Elmwood Avenue Davenport, IA 52802	Self	\$2,700.00

Total Received This Period	\$2,700.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$621.56
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,078.44

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 17889	Postmark Date	
Political Party: Democratic	Amendment Date	8/8/2014 1:13:07 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/27/2012	Moritz, Roxanna B 220 North Elmwood Avenue Davenport, IA 52802	Self	\$621.56

Total Loans Paid This Period	\$621.56
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$2,700.00
Total Outstanding Loans End Of Reporting Period	(\$2,078.44)